

West Virginia State Treasurer

Report of Securities and Related Cash

Form UP 8-9

Holder Name	FEIN Number
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Item No.	Stock Property Type Code	Cash Property Type Code	Remitted Security Name			
Name of Unexchanged Shares (SC10) or Liquidated Shares (SC13)			Cusip No.	Interest Rate at Time of Escheat		
Share Price	No. of SC10 or SC13 Shares	Total Value of Shares Remitted	Account Number			
Date of Last contact or Periodic payments From: To:	Date of Birth	Owner Social Security Number	Remitted Shares	Cash Remitted		
Owner Last Name	First Name	Middle Initial	Title	Designate ownership: ____ And ____ Or ____ Other		
Last Known Address	City	State	Zip	(If other specify below.)		

Complete additional Owner boxes (below) if there is more than one Owner for this property.

Additional Owner Last Name	First Name	Middle Initial	Additional Owner Social Security Number
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PAGE TOTAL: Shares Cash \$

AGENCY USE ONLY

FIMS# _____ Deposit Date _____

Date Accounts Entered _____ By Whom _____

Form UP-8-9

Revised 1/2004

GRAND TOTAL: Shares Cash \$
(If more than one page)

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